

MS STATE BOARD OF PUBLIC ACCOUNTANCY 5 OLD RIVER PLACE, SUITE 104, JACKSON, MS

Ransom Jones, Executive Director

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	338,234	406,922	377,468		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,040	6,500	6,500		
Total Salaries, Wages & Fringe Benefits	344,274	413,422	383,968	(29,454)	(7.12%)
2. Travel					
a. Travel & Subsistence (In-State)	16,112	16,500	16,500		
b. Travel & Subsistence (Out-of-State)	18,042	16,500	16,500		
c. Travel & Subsistence (Out-of-Country)	4,095				
Total Travel	38,249	33,000	33,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	9,640	10,000	10,000		
b. Communications, Transportation & Utilities	15,045	15,050	15,050		
c. Public Information					
d. Rents	44,795	44,950	44,950		
e. Repairs & Service					
f. Fees, Professional & Other Services	42,629	51,630	50,182	(1,448)	(2.80%)
g. Other Contractual Services	5,776	5,975	5,975		
h. Data Processing	39,053	56,859	77,340	20,481	36.02%
i. Other	2,591				
Total Contractual Services	159,529	184,464	203,497	19,033	10.31%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	3,210	4,275	4,275		
c. Equipment, Repair Parts, Supplies & Accessories	1,912				
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	3,457	3,725	3,725		
Total Commodities	8,579	8,000	8,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,277				
d. IS Equipment (Data Processing & Telecommunications)	3,040	4,000	4,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	4,317	4,000	4,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	554,948	642,886	632,465	(10,421)	(1.62%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	434,100	403,754	317,868	(85,886)	(21.27%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
MS State Board of Public Accountancy	524,602	557,000	557,000		
Less: Estimated Cash Available Next Fiscal Period	(403,754)	(317,868)	(242,403)	(75,465)	(23.74%)
TOTAL FUNDS (equals Total Expenditures above)	554,948	642,886	632,465	(10,421)	(1.62%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 6	6	5	(1)	(16.66%)
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Ransom Jones/Denise De Rossette / executivedirector@msbpa.ms.gov

Phone Number: 601-354-7320

Submitted by: Ransom Jones

Name

Title: Executive Director

Date: August 1, 2014